

WATERLOO CITY COUNCIL

Regular Meeting Agenda

Date: February 04, 2019

Time: 7:30 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Correction or Withdrawal of Agenda Items by Sponsor.
5. Approval of Minutes as Written or Amended.
6. Petitions by Citizens on Non-Agenda Items.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector.
 - B. Report of Treasurer.
 - C. Report of Zoning Administrator.
 - D. Report of Director of Public Works.
 - E. Report of Chief of Police.
 - F. Report of City Attorney
 - G. Report and Communication by Mayor.
8. Report of Standing Committees.
9. Report of Special Committees.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen.
 - A. Consideration and Action on Resolution No. 19-02 Authorizing the Execution of a Professional Services Agreement – Task Order No. 3 between the City of Waterloo, IL and HMG, Inc. for Design and Bidding Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility with a Not to Exceed Amount of \$830,000.00.
 - B. Consideration and Action on Resolution No. 19-03 Authorizing the Execution of a Professional Services Agreement – Task Order No. 4 between the City of Waterloo, IL and HMG, Inc. for Easement Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility with a Not to Exceed Amount of \$145,000.00.
11. Unfinished Business.
12. Miscellaneous Business.
 - A. Consideration and Action on Warrant No. 574.
 - B. Consideration and Action on Downtown Beautification Grant for the Obernagel – Fitzgibbons Office Building at 114 North Main Street.
 - C. Consideration and Action on Downtown Beautification Grant for the Vaults Workspace at 101 South Main Street.
 - D. Consideration and Action on Downtown Beautification Grant for Uncle John’s RRR Bar at 141 South Main Street.
 - E. Consideration and Action on Approval of the Country Club Hills Phase III and IV Preliminary Plat.
 - F. Consideration and Action on Special Event Permit Request from Waterloo Citizens for a Pool for a 5K Walk/Run to be held on March 16, 2019, 6:00 a.m. to 12:00 p.m.
 - G. Consideration and Action on Contribution in the Amount of \$1,500.00 to the Waterloo Chamber of Commerce to assist with the Purchase of Six (6) New Christmas Decorations to be paid out of Downtown Beautification / Video Gaming Revenue.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
14. Motion to Adjourn.

DATES TO REMEMBER

Feb. 11, 2019 – Planning Commission Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 12, 2019 – Sister Cities Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Feb. 13, 2019 – Minister’s Meeting, Waterloo City Hall: Second Floor, 8:00 a.m.

Feb. 13, 2019 – Park District Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Feb. 14, 2019 – Violence Prevention Meeting, Waterloo City Hall: Second Floor, 4:00 p.m.

Feb. 14, 2019 – Cemetery Board Meeting, Waterloo City Hall: Front Conference Room, 7:00 p.m.

Feb. 16 & 18, 2019 – City Offices Closed for President’s Day Holiday.

Feb. 19, 2019 – City Council Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 21, 2019 – Zoning Board of Appeals Meeting, Waterloo City Hall: Council Chambers, 7:30 p.m.

Feb. 26, 2019 – American Legion Meeting, Waterloo City Hall: Second Floor, 7:00 p.m.

**MINUTES OF THE
CITY COUNCIL MEETING
JANUARY 21, 2019**

1. The meeting was called to order by Mayor Smith at 7:30 p.m.
2. The following Aldermen were present: Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller. Alderman Hopkins was absent.
3. Pledge of Allegiance led by Mayor Tom Smith.
4. Correction or Withdrawal of Agenda Items by Sponsor. None.
5. Approval of Minutes as Written or Amended.
Motion made by Alderman Darter and seconded by Alderman Heller to approve the January 07, 2019, 7:30 p.m., City Council Meeting Minutes. Motion passed unanimously with Aldermen Darter, Buettner, Row, Heller, Notheisen, Thomas, and Trantham voting yea.
6. Petitions by Citizens on Non-Agenda Items. None.
7. Reports and Communications from the Mayor and other City Officers.
 - A. Report of Collector. The report is in the packet. Motion to accept the report made by Alderman Heller and seconded by Alderman Trantham. Motion passed unanimously with Aldermen Heller, Notheisen, Thomas, Trantham, Darter, Buettner and Row voting yea.
 - B. Report of Treasurer. The report is in the packet. Motion to accept the report made by Alderman Notheisen and seconded by Alderman Buettner. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.
 - C. Report of Zoning Administrator. No report.
 - D. Report of Building Inspector/Code Administrator. The report is in the packet.
 - E. Report of Director of Public Works. Director Tim Birk reported on the recent snow storm: two water main breaks, 200 tons of salt was used and 10 manhours.
 - F. Report of Chief of Police. No report.
 - G. Report of City Attorney. No report.
 - H. Report and Communication by Mayor.
 1. Mayor Smith thanked Director Tim Birk for an excellent job during the snow storm.
8. Report of Standing Committees. No report.
9. Report of Special Committees. No report.
10. Presentation of Communications, Petitions, Resolutions, Orders and Ordinances by Aldermen. None.
11. Unfinished Business. None.
12. Miscellaneous Business.
 - A. Consideration and Action on Six-Month Extension for Downtown Beautification Grant at 343 W. Fourth Street to July 23, 2019.
Motion made by Alderman Notheisen and seconded by Alderman Darter to approve a six-month extension for the Downtown Beautification Grant at 343 W. Fourth Street to July 23, 2019. Motion passed unanimously with Aldermen Notheisen, Thomas, Trantham, Darter, Buettner, Row and Heller voting yea.

- B. Consideration and Action on Approval of the Backyard Daycare Site Plan to be located on Lot #3, Remlok Professional Park.
Motion made by Alderman Row and seconded by Alderman Heller to approve the Backyard Daycare Center Site Plan to be located on Lot #3, Remlok Professional Park. Motion passed unanimously with Aldermen Row, Heller, Notheisen, Thomas, Trantham, Darter and Buettner voting yea.
- C. Consideration and Action on Approval of Dog Grooming Business to be Located at 411 Park Street, Suite E, as per the Central Overlay District Regulations.
Motion made by Alderman Trantham and seconded by Alderman Row to approve a Dog Grooming Business to be located at 411 Park Street, Suite E, as per the Central Overlay District Regulations. Motion passed unanimously with Aldermen Trantham, Darter, Buettner, Row, Heller, Notheisen and Thomas voting yea.
- D. Consideration and Action on Waterloo Police Department Sergeant Promotions.
City Clerk, Barbara Pace swore in the following officers:
Officer Dane Luke promoted to rank of Sergeant.
Officer Eric Zaber promoted to rank of Sergeant.
Officer Trinity Daws promoted to rank of Sergeant.
13. Discussion of Matters by Council Members Arising After Agenda Deadline.
None.
14. Motion to Adjourn. Motion made to adjourn by Alderman Heller and seconded by Alderman Buettner. Motion passed with unanimous voice vote. Mayor Smith adjourned the meeting at 7:50 p.m.

**Barbara Pace,
CITY CLERK**

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 19-02 Authorizing the Execution of a Professional Services Agreement – Task Order No. 3 Between the City of Waterloo, Illinois and Henry, Meisenheimer & Gende, Inc. for Design and Bidding Services Related to the New 2.0-3.25 Million Gallon Water Treatment Facility for the City of Waterloo, Illinois with a Total Not to Exceed Amount of \$830,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/30/19

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

RESOLUTION NO. 19-02

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 3 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HENRY, MEISENHEIMER & GENDE, INC. FOR DESIGN AND BIDDING SERVICES RELATED TO THE NEW 2.0-3.25 MILLION GALLON WATER TREATMENT FACILITY FOR THE CITY OF WATERLOO, ILLINOIS WITH A TOTAL NOT TO EXCEED AMOUNT OF \$830,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 3 between the City of Waterloo, Illinois and Henry, Meisenheimer & Gende, Inc. with a total not to exceed amount of \$830,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Design and Bidding Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 3 with Henry, Meisenheimer & Gende, Inc. for Design and Bidding Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 3 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 04th day of February, 2019.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

TASK ORDER

In accordance with the Task Order Agreement for Professional Services dated November 20, 2017 ("Agreement"), OWNER and ENGINEER agree as follows:

PROJECT: WATER SUPPLY, TREATMENT & TRANSMISSION FACILITIES – DESIGN & BIDDING **TASK ORDER #:** 3

PROJECT DESCRIPTION:

OWNER intends to drill three (3) new groundwater wells near Bluff Road in Valmeyer; construct a new iron removal and softening plant at the East end of Bluff Meadows Drive in Valmeyer; and associated raw water and finished water transmission mains to supply potable water to Waterloo.

SCOPE OF SERVICES:

ENGINEER shall perform Design Phase (field surveys, preparation of plans, specifications, and permit applications) & Bidding Phase Services. Design & Bidding will be billed at the Lump Sum fee indicated below. IEPA Loan application services will be included at no additional cost.

ENGINEER shall complete Design Phase services within 12 months of the date of this Task Order.

METHOD OF PAYMENT:


- LUMP SUM.** Compensation for these services shall be a Lump Sum of \$ 830,000.00.
- TIME AND MATERIALS.** Compensation for these services will not exceed \$ _____ without written authorization and will be based on the following option, plus Reimbursable Expenses times a factor of 1.00 and Subconsultant Expenses times a factor of 1.10.
 - ENGINEER'S Salary Cost times a factor of _____.
 - ENGINEER'S Standard Hourly Rates (per Agreement).
- COST PLUS FIXED FEE.** Compensation for these services shall be ENGINEER'S Cost plus a fixed professional fee, including Reimbursable Expenses times a factor of 1.00 plus Subconsultant Expenses times a factor of 1.10. The estimated compensation for services is \$ _____ plus a fixed fee of \$ _____ for a total of \$ _____.

In the event services beyond those specified in the Scope of Services and not included in the compensation above are required, ENGINEER shall submit a fee estimate for such services and a contract modification shall be negotiated and approved by the OWNER prior to any effort being expended on such services.

TERMS & CONDITIONS:

Execution of this Task Order by OWNER and ENGINEER shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. ENGINEER is authorized to begin performance upon its receipt of a copy of this Task Order signed by OWNER. **SUPPLEMENTARY CONDITIONS ATTACHED:** YES NO

OWNER: CITY OF WATERLOO
BY: Thomas Smith
SIGNATURE: _____
TITLE: Mayor
DATE: _____

ENGINEER: HENRY, MEISENHEIMER & GENDE, INC.
BY: John A. Wieter, P.E.
SIGNATURE: 
TITLE: Vice President
DATE: 1-24-19

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Resolution No. 19-03 Authorizing the Execution of a Professional Services Agreement – Task Order No. 4 Between the City of Waterloo, Illinois and Henry, Meisenheimer & Gende, Inc. for Easement Services Related to the New 2.0-3.25 Million Gallon Water Treatment Facility for the City of Waterloo, Illinois with a Total Not to Exceed Amount of \$145,000.00.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/30/19

Submitted by:
Tim Birk, Director of Public Works

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

RESOLUTION NO. 19-03

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT – TASK ORDER NO. 4 BETWEEN THE CITY OF WATERLOO, ILLINOIS AND HENRY, MEISENHEIMER & GENDE, INC. FOR EASEMENT SERVICES RELATED TO THE NEW 2.0-3.25 MILLION GALLON WATER TREATMENT FACILITY FOR THE CITY OF WATERLOO, ILLINOIS WITH A TOTAL NOT TO EXCEED AMOUNT OF \$145,000.00.

WHEREAS, attached is proposed Professional Services Agreement – Task Order No. 4 between the City of Waterloo, Illinois and Henry, Meisenheimer & Gende, Inc. with a total not to exceed amount of \$145,000.00; and,

WHEREAS, the City of Waterloo, Illinois is in need of Easement Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility; and,

WHEREAS, it is in the best interest of the City of Waterloo, IL, to sign said Professional Services Agreement – Task Order No. 4 with Henry, Meisenheimer & Gende, Inc. for Easement Services related to the New 2.0-3.25 Million Gallon Water Treatment Facility.

NOW, THEREFORE, BE IT RESOLVED, by the City Council and the Mayor that the City of Waterloo does hereby direct and authorize the Mayor to execute said Professional Services Agreement – Task Order No. 4 as attached.

PASSED by the City Council and approved by the Mayor of the City of Waterloo, Illinois this 04th day of February, 2019.

APPROVED:

Thomas G. Smith, Mayor

ATTESTED:

Barbara Pace, City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

ABSTAINED: _____

TASK ORDER

In accordance with the Task Order Agreement for Professional Services dated November 20, 2017 ("Agreement"), OWNER and ENGINEER agree as follows:

PROJECT: WATER SUPPLY, TREATMENT & TRANSMISSION FACILITIES – EASEMENT SERVICES **TASK ORDER #:** 4

PROJECT DESCRIPTION:

OWNER intends to drill three (3) new groundwater wells near Bluff Road in Valmeyer; construct a new iron removal and softening plant at the East end of Bluff Meadows Drive in Valmeyer; and associated raw water and finished water transmission mains to supply potable water to Waterloo.

SCOPE OF SERVICES:

ENGINEER shall perform Easement Services, including preparation of legal descriptions and easement documents, and acquisition. Easement Services will be billed Time & Materials, not to exceed the fee indicated below.

METHOD OF PAYMENT:

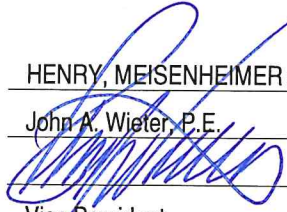
- LUMP SUM.** Compensation for these services shall be a Lump Sum of \$ _____.
- TIME AND MATERIALS.** Compensation for these services will not exceed \$ **145,000.00** without written authorization and will be based on the following option, plus Reimbursable Expenses times a factor of 1.00 and Subconsultant Expenses times a factor of 1.10.
 - ENGINEER'S Salary Cost times a factor of _____.
 - ENGINEER'S Standard Hourly Rates (per Agreement).
- COST PLUS FIXED FEE.** Compensation for these services shall be ENGINEER'S Cost plus a fixed professional fee, including Reimbursable Expenses times a factor of 1.00 plus Subconsultant Expenses times a factor of 1.10. The estimated compensation for services is \$ _____ plus a fixed fee of \$ _____ for a total of \$ _____.

In the event services beyond those specified in the Scope of Services and not included in the compensation above are required, ENGINEER shall submit a fee estimate for such services and a contract modification shall be negotiated and approved by the OWNER prior to any effort being expended on such services.

TERMS & CONDITIONS:

Execution of this Task Order by OWNER and ENGINEER shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. ENGINEER is authorized to begin performance upon its receipt of a copy of this Task Order signed by OWNER. **SUPPLEMENTARY CONDITIONS ATTACHED:** YES NO

OWNER: CITY OF WATERLOO
BY: Thomas Smith
SIGNATURE: _____
TITLE: Mayor
DATE: _____

ENGINEER: HENRY, MEISENHEIMER & GENDE, INC.
BY: John A. Wieler, P.E.
SIGNATURE: 
TITLE: Vice President
DATE: 1-24-19

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Warrant No. 574.

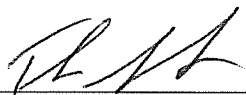
3. Relief or action to be requested:
Approval.

4. Submittal date: 01/31/19

Submitted by: _____
Shawn Kennedy, Collector / Budget Officer

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
LEGISLATIVE			
EL075	ELAN FINANCIAL SERVICES	01-12	539.20
HA390	HARRISONVILLE TELEPHONE	01-12	41.71
KA020	K & D PRINTING	01-12	531.06
MOS25	MONROE COUNTY TREASURER	01-12	3,506.00
MOS77	MORAN ECONOMIC DEVELOPMENT, LLC	01-12	6,283.03
SC170	SCHEFFEL BOYLE	01-12	18,800.00
SC340	SCHNUCKS	01-12	20.00
VE360	VERVOCITY INTERACTIVE	01-12	99.00
**TOTAL LEGISLATIVE			29,820.00
FINANCE			
AM500	AMERICOM IMAGING SYSTEMS, INC.	01-13	142.85
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-13	68.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-13	9,475.85
CA240	CANON SOLUTIONS AMERICA	01-13	85.22
CL340	CLINICAL COLLECTION MANAGEMENT	01-13	39.15
DA040	D AND D DISTRIBUTING SERVICES, IN	01-13	42.50
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-13	558.10
DL200	DLT SOLUTIONS, INC.	01-13	110.76
FI100	FIDELITY SECURITY LIFE INSURANCE	01-13	77.69
FI575	FIRST NATIONAL BANK OF WATERLOO	01-13	22.00
HA390	HARRISONVILLE TELEPHONE	01-13	1,242.24
LA088	LANDIS+GYR TECHNOLOGY, INC.	01-13	190.00
PR645	PROTEC INSURANCE COMPANY	01-13	26.23
QU220	QUILL CORPORATION	01-13	109.40
RE440	REJIS COMMISSION	01-13	210.50
ST120	STAPLES BUSINESS ADVANTAGE	01-13	39.30
UP805	UPS STORE	01-13	50.68
WA300	WAL-MART STORE	01-13	9.74
**TOTAL FINANCE			12,500.81
BUILDING			
CI250	CITY OF WATERLOO	01-14	5,257.13
KO470	KONE INC.	01-14	283.26
SH190	AARON OAKLEY SHIVE	01-14	420.00
ST120	STAPLES BUSINESS ADVANTAGE	01-14	106.48
TE175	TECH ELECTRONICS	01-14	81.00
WA850	WATERLOO LUMBER COMPANY	01-14	19.07
**TOTAL BUILDING			6,166.94
LEGAL			
CU670	CURTIS, HEINZ, GARRETT & O'KEEFE,	01-15	180.00
HA260	HANNA & VOLMERT, LLC	01-15	1,590.00
HA900	HAYES, DANIEL J.	01-15	4,645.50
**TOTAL LEGAL			6,415.50
ZONING/BUILDING INSPECTOR			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-16	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-16	3,644.08
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-16	227.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-16	28.26
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-16	1,629.52
PR645	PROTEC INSURANCE COMPANY	01-16	14.18
**TOTAL ZONING/BUILDING INSPECTOR			5,557.41
RECORDS			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-18	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-18	1,331.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-18	76.67
FI100	FIDELITY SECURITY LIFE INSURANCE	01-18	14.13
MO380	MONROE COUNTY CLERK	01-18	13.50
PR645	PROTEC INSURANCE COMPANY	01-18	7.09
**TOTAL RECORDS			1,449.43

VENDOR #	NAME	DEPT.	AMOUNT
01 GENERAL FUND			
RECORDS			
POLICE			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-21	44.66
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-21	119.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-21	24,687.25
CH308	CHAMPION DRY CLEANERS INC.	01-21	690.00
CO025	COAST TO COAST EQUIP & SUPPLIES	01-21	256.78
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-21	1,458.93
EL075	ELAN FINANCIAL SERVICES	01-21	973.85
FE510	FERNANDEZ, ROBERT	01-21	18.64
FI100	FIDELITY SECURITY LIFE INSURANCE	01-21	211.18
HA390	HARRISONVILLE TELEPHONE	01-21	227.39
HE405	HEROS IN STYLE	01-21	2,188.52
IN420	INTERNATIONAL ASSOC OF CHIEFS OF	01-21	190.00
LA500	LAWSON PRODUCTS, INC.	01-21	97.95
LA700	LAUX GRAFIX & SIGNS	01-21	50.00
LE425	LEON UNIFORM CO.	01-21	133.50
LE800	LEXIPOL, LLC	01-21	3,116.00
MO460	MONROE COUNTY GENERAL FUND	01-21	11,925.00
MO755	MOTOROLA SOLUTIONS, INC.	01-21	25,182.48
OH200	RAY O'HERRON COMPANY	01-21	470.00
PR645	PROTEC INSURANCE COMPANY	01-21	118.76
PU230	PUBLIC SAFETY CENTER, INC.	01-21	194.80
QU065	QUALITY COLLISION, INC.	01-21	230.00
RE440	REJIS COMMISSION	01-21	418.74
SE260	SECURE ONE SELF	01-21	587.50
ST120	STAPLES BUSINESS ADVANTAGE	01-21	99.71
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-21	545.05
SU600	SURE SHINE AUTO WASH	01-21	50.72
UP805	UPS STORE	01-21	21.15
WA300	WAL-MART STORE	01-21	32.65
WH200	WHEAT'S AUTO BODY	01-21	955.90
WI390	WIRELESS USA	01-21	85.00
**TOTAL POLICE			75,381.11
SOCIAL SERVICES			
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-34	7.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-34	1,822.04
CI350	CITY OF WATERLOO - ELECTRIC FUND	01-34	5,000.00
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-34	104.12
EL075	ELAN FINANCIAL SERVICES	01-34	470.30
FI100	FIDELITY SECURITY LIFE INSURANCE	01-34	14.13
KA020	K & D PRINTING	01-34	735.00
LA700	LAUX GRAFIX & SIGNS	01-34	140.80
MO425	MONROE COUNTY ELECTRIC COMPANY	01-34	765.23
PR645	PROTEC INSURANCE COMPANY	01-34	7.09
RE450	RELIABLE SANITATION	01-34	63,911.21
**TOTAL SOCIAL SERVICES			72,976.92
STREETS & ALLEYS			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	01-41	297.97
BE115	BENEFIT PLANNING CONSULTANTS, INC	01-41	28.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOI	01-41	6,127.03
CC001	CCP INDUSTRIES	01-41	470.33
CI250	CITY OF WATERLOO	01-41	1,981.27
CL200	CLEAN UNIFORM SERVICES	01-41	191.02
CL340	CLINICAL COLLECTION MANAGEMENT	01-41	172.50
CO250	COLUMBIA QUARRY	01-41	979.99
DE490	DELTA DENTAL OF ILLINOIS - RISK	01-41	334.06
FA150	FABICK TRACTOR	01-41	182.37
FI100	FIDELITY SECURITY LIFE INSURANCE	01-41	61.13
HA390	HARRISONVILLE TELEPHONE	01-41	41.77
HE320	HENRY, MEISENHEIMER & GENDE, INC.	01-41	9,042.68
IL825	ILLINOIS MUNICIPAL UTILITIES	01-41	150.00
IR300	IRON CRAFTERS INC	01-41	101.21
JO200	JOHN DEERE FINANCIAL	01-41	103.89

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

STREETS & ALLEYS

LA500	LAWSON PRODUCTS, INC.	01-41	97.95
LA700	LAUX GRAFIX & SIGNS	01-41	118.00
MO755	MOTOROLA SOLUTIONS, INC.	01-41	9.00
MP500	MPS INDUSTRIES	01-41	889.90
NO360	NOREGON SYSTEMS, INC	01-41	499.50
PR645	PROTEC INSURANCE COMPANY	01-41	35.45
SE100	SEARS	01-41	799.93
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	01-41	8.75
WA850	WATERLOO LUMBER COMPANY	01-41	925.75
WO400	WOODY'S MUNICIPAL	01-41	1,994.26

**TOTAL STREETS & ALLEYS			25,643.71
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01 GENERAL FUND	GRAND TOTAL	235,911.83
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VENDOR #	NAME	DEPT.	AMOUNT
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51 WATER FUND

WATER ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	51-11	142.85
BE115	BENEFIT PLANNING CONSULTANTS, INC	51-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-11	2,178.19
CA240	CANON SOLUTIONS AMERICA	51-11	85.22
CL340	CLINICAL COLLECTION MANAGEMENT	51-11	39.15
CO600	CORE & MAIN	51-11	149.39
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-11	122.03
DL200	DLT SOLUTIONS, INC.	51-11	110.75
FI100	FIDELITY SECURITY LIFE INSURANCE	51-11	16.94
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-11	510.00
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-11	190.00
LU150	LUEDERS, ROBERTSON & KONZEN LLC	51-11	4,756.65
MO390	MONROE COUNTY COLLECTOR	51-11	695.99
PR645	PROTEC INSURANCE COMPANY	51-11	12.64
QU220	QUILL CORPORATION	51-11	109.40
RE440	REJIS COMMISSION	51-11	210.50
ST120	STAPLES BUSINESS ADVANTAGE	51-11	71.64
WA850	WATERLOO LUMBER COMPANY	51-11	2.49

**TOTAL WATER ADMINISTRATION 9,416.43

WATER DISTRIBUTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	51-48	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	51-48	2,482.95
CI250	CITY OF WATERLOO	51-48	742.31
CL340	CLINICAL COLLECTION MANAGEMENT	51-48	65.25
CO600	CORE & MAIN	51-48	379.58
DE490	DELTA DENTAL OF ILLINOIS - RISK	51-48	154.01
EL075	ELAN FINANCIAL SERVICES	51-48	575.00
FI100	FIDELITY SECURITY LIFE INSURANCE	51-48	18.94
HA390	HARRISONVILLE TELEPHONE	51-48	125.13
HA740	HAWKINS, INC	51-48	673.49
HE320	HENRY, MEISENHEIMER & GENDE, INC.	51-48	6,201.00
IL825	ILLINOIS MUNICIPAL UTILITIES	51-48	150.00
IR300	IRON CRAFTERS INC	51-48	21.96
JU300	J.U.L.I.E. CORPORATION	51-48	1,754.03
LA088	LANDIS+GYR TECHNOLOGY, INC.	51-48	71,064.00
LA500	LAWSON PRODUCTS, INC.	51-48	97.95
MO755	MOTOROLA SOLUTIONS, INC.	51-48	9.00
NO360	NOREGON SYSTEMS, INC	51-48	499.50
PR645	PROTEC INSURANCE COMPANY	51-48	13.59
SC450	SCHULTE SUPPLY	51-48	1,573.20
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	51-48	17.50
TE240	TEKLAB, INC	51-48	148.50
WA850	WATERLOO LUMBER COMPANY	51-48	23.77

**TOTAL WATER DISTRIBUTION 86,804.66

51 WATER FUND GRAND TOTAL 96,221.09

VENDOR #	NAME	DEPT.	AMOUNT
=====			
52 SEWER FUND			
SEWER ADMINISTRATION			
AM500	AMERICOM IMAGING SYSTEMS, INC.	52-11	142.85
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-11	12.60
BH200	BHMG SERVICE CORPORATION	52-11	4,827.31
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-11	2,178.19
CA240	CANON SOLUTIONS AMERICA	52-11	85.22
CL340	CLINICAL COLLECTION MANAGEMENT	52-11	39.15
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-11	122.02
DL200	DLT SOLUTIONS, INC.	52-11	110.76
FI100	FIDELITY SECURITY LIFE INSURANCE	52-11	16.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	52-11	190.00
MO390	MONROE COUNTY COLLECTOR	52-11	695.99
PR645	PROTEC INSURANCE COMPANY	52-11	12.65
QU220	QUILL CORPORATION	52-11	109.40
RE440	REJIS COMMISSION	52-11	210.50
ST120	STAPLES BUSINESS ADVANTAGE	52-11	71.64
TE425	TESTING ANALYSIS CONTROL	52-11	864.00
WA850	WATERLOO LUMBER COMPANY	52-11	2.49
**TOTAL SEWER ADMINISTRATION			9,691.71
SEWER TREATMENT PLANT			
BE115	BENEFIT PLANNING CONSULTANTS, INC	52-43	21.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	52-43	3,143.86
CI250	CITY OF WATERLOO	52-43	19,031.87
CL200	CLEAN UNIFORM SERVICES	52-43	153.82
CO600	CORE & MAIN	52-43	10,975.02
DE490	DELTA DENTAL OF ILLINOIS - RISK	52-43	176.94
EQ700	EQUIPMENT PRO INC.	52-43	960.00
FI100	FIDELITY SECURITY LIFE INSURANCE	52-43	23.75
HA390	HARRISONVILLE TELEPHONE	52-43	178.17
IL825	ILLINOIS MUNICIPAL UTILITIES	52-43	150.00
JO200	JOHN DEERE FINANCIAL	52-43	29.93
MO755	MOTOROLA SOLUTIONS, INC.	52-43	9.00
NO455	NORTHERN SAFETY CO., INC.	52-43	62.59
PR645	PROTEC INSURANCE COMPANY	52-43	20.09
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	52-43	17.50
WA850	WATERLOO LUMBER COMPANY	52-43	71.77
**TOTAL SEWER TREATMENT PLANT			35,025.31
SEWER SANITATION SYSTEM			
AL125	AL'S AUTOMOTIVE SUPPLY INC.	52-44	601.88
CI250	CITY OF WATERLOO	52-44	6,756.70
CU655	CUMMINS SALES AND SERVICE	52-44	935.97
EQ700	EQUIPMENT PRO INC.	52-44	22,545.67
FL400	FLO-SYSTEMS, INC.	52-44	2,620.00
HE320	HENRY, MEISENHEIMER & GENDE, INC.	52-44	750.00
IR300	IRON CRAFTERS INC	52-44	208.78
LA500	LAWSON PRODUCTS, INC.	52-44	97.94
MO425	MONROE COUNTY ELECTRIC COMPANY	52-44	57.61
**TOTAL SEWER SANITATION SYSTEM			34,574.55
52 SEWER FUND			GRAND TOTAL 79,291.57

VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	53-11	142.85
BA150	BARNES, HENRY, MEISENHEIMER & GEN	53-11N.	4,103.36
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-11	2,178.21
CA240	CANON SOLUTIONS AMERICA	53-11	85.22
CL340	CLINICAL COLLECTION MANAGEMENT	53-11	39.15
CO600	CORE & MAIN	53-11	149.39
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-11	122.02
DL200	DLT SOLUTIONS, INC.	53-11	110.75
FI100	FIDELITY SECURITY LIFE INSURANCE	53-11	16.94
LA088	LANDIS+GYR TECHNOLOGY, INC.	53-11	190.00
MO390	MONROE COUNTY COLLECTOR	53-11	696.00
PR645	PROTEC INSURANCE COMPANY	53-11	12.65
QU220	QUILL CORPORATION	53-11	109.40
RE440	REJIS COMMISSION	53-11	210.50
ST120	STAPLES BUSINESS ADVANTAGE	53-11	95.83
WA850	WATERLOO LUMBER COMPANY	53-11	2.49

**TOTAL ELECTRIC ADMINISTRATION 8,277.36

ELECTRIC PRODUCTION

BE115	BENEFIT PLANNING CONSULTANTS, INC	53-47	14.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-47	3,644.08
CI250	CITY OF WATERLOO	53-47	4,889.36
CL200	CLEAN UNIFORM SERVICES	53-47	372.15
CU615	CULLIGAN/SCHAEFER WATER CENTERS	53-47	428.24
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-47	176.39
FI100	FIDELITY SECURITY LIFE INSURANCE	53-47	28.26
HA390	HARRISONVILLE TELEPHONE	53-47	92.00
IL825	ILLINOIS MUNICIPAL UTILITIES	53-47	150.00
JO200	JOHN DEERE FINANCIAL	53-47	23.41
MO755	MOTOROLA SOLUTIONS, INC.	53-47	9.00
NO455	NORTHERN SAFETY CO., INC.	53-47	131.94
PR645	PROTEC INSURANCE COMPANY	53-47	14.18

**TOTAL ELECTRIC PRODUCTION 9,973.01

ELECTRIC DISTRIBUTION

AU108	AUTOMATIC DOOR SYSTEMS, LLC	53-48	340.00
BE115	BENEFIT PLANNING CONSULTANTS, INC	53-48	56.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	53-48	10,781.06
BR240	BROWNSTOWN ELECTRIC SUPPLY	53-48	2,611.20
BU550	BUTLER SUPPLY COMPANY	53-48	1,075.96
CC001	CCP INDUSTRIES	53-48	264.61
CI250	CITY OF WATERLOO	53-48	1,935.72
CO600	CORE & MAIN	53-48	52.11
DE490	DELTA DENTAL OF ILLINOIS - RISK	53-48	690.22
FI100	FIDELITY SECURITY LIFE INSURANCE	53-48	83.52
FL250	FLETCHER-REINHARDT COMPANY	53-48	5,848.00
HA390	HARRISONVILLE TELEPHONE	53-48	49.96
IL825	ILLINOIS MUNICIPAL UTILITIES	53-48	150.00
IR300	IRON CRAFTERS INC	53-48	21.96
JO200	JOHN DEERE FINANCIAL	53-48	65.88
JU300	J.U.L.I.E. CORPORATION	53-48	1,754.04
LA500	LAWSON PRODUCTS, INC.	53-48	168.49
MO425	MONROE COUNTY ELECTRIC COMPANY	53-48	693.14
MO755	MOTOROLA SOLUTIONS, INC.	53-48	9.00
NO360	NOREGON SYSTEMS, INC	53-48	499.50
PR645	PROTEC INSURANCE COMPANY	53-48	56.72
RE450	RELIABLE SANITATION	53-48	275.00
RO275	ROGERS REDI MIX	53-48	265.00
SO400	SOLOMON ELECTRIC SUPPLY, INC.	53-48	15,815.00
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	53-48	17.50
UP805	UPS STORE	53-48	136.89
WA850	WATERLOO LUMBER COMPANY	53-48	10.99

**TOTAL ELECTRIC DISTRIBUTION 43,727.47

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VENDOR #	NAME	DEPT.	AMOUNT
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53 ELECTRIC FUND

ELECTRIC DISTRIBUTION

53 ELECTRIC FUND	GRAND TOTAL	61,977.84
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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

GAS ADMINISTRATION

AM500	AMERICOM IMAGING SYSTEMS, INC.	54-11	142.85
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-11	12.60
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-11	2,178.20
CA240	CANON SOLUTIONS AMERICA	54-11	85.22
CL340	CLINICAL COLLECTION MANAGEMENT	54-11	39.15
CO600	CORE & MAIN	54-11	149.40
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-11	122.02
DL200	DLT SOLUTIONS, INC.	54-11	110.76
FI100	FIDELITY SECURITY LIFE INSURANCE	54-11	16.94
GA800	GAS UTILITIES ALLIANCE	54-11	18,888.30
LA088	LANDIS+GYR TECHNOLOGY, INC.	54-11	190.00
MO390	MONROE COUNTY COLLECTOR	54-11	695.99
PR645	PROTEC INSURANCE COMPANY	54-11	12.64
QU220	QUILL CORPORATION	54-11	109.40
RE440	REJIS COMMISSION	54-11	210.50
ST120	STAPLES BUSINESS ADVANTAGE	54-11	95.98
UT300	UTILITY SAFETY & DESIGN	54-11	175.00
WA850	WATERLOO LUMBER COMPANY	54-11	2.49

**TOTAL GAS ADMINISTRATION 23,237.44

GAS DISTRIBUTION

AL125	AL'S AUTOMOTIVE SUPPLY INC.	54-48	354.78
BE115	BENEFIT PLANNING CONSULTANTS, INC	54-48	42.00
BL400	BLUE CROSS BLUE SHIELD OF ILLINOIS	54-48	9,280.11
BU550	BUTLER SUPPLY COMPANY	54-48	241.75
CI250	CITY OF WATERLOO	54-48	1,465.07
CL200	CLEAN UNIFORM SERVICES	54-48	443.70
CO429	CONSOLIDATED PIPE & SUPPLY CO. IN	54-48	238.70
CO600	CORE & MAIN	54-48	112.04
DE490	DELTA DENTAL OF ILLINOIS - RISK	54-48	555.92
FI100	FIDELITY SECURITY LIFE INSURANCE	54-48	70.46
FL250	FLETCHER-REINHARDT COMPANY	54-48	268.07
HA390	HARRISONVILLE TELEPHONE	54-48	215.50
HO250	HOLLAND SUPPLY COMPANY	54-48	83.02
IL825	ILLINOIS MUNICIPAL UTILITIES	54-48	150.00
IR300	IRON CRAFTERS INC	54-48	21.96
JO200	JOHN DEERE FINANCIAL	54-48	21.99
JU300	J.U.L.I.E. CORPORATION	54-48	1,754.04
LA500	LAWSON PRODUCTS, INC.	54-48	97.95
MO755	MOTOROLA SOLUTIONS, INC.	54-48	9.00
NO360	NOREGON SYSTEMS, INC	54-48	499.50
PR645	PROTEC INSURANCE COMPANY	54-48	20.68
ST259	STATEWIDE TIRE OF ST. LOUIS, INC.	54-48	17.50
SU550	SUPERIOR INDUSTRIAL SUPPLY	54-48	192.04
TI410	TITAN INDUSTRIAL CHEMICALS, LLC	54-48	330.42
UP805	UPS STORE	54-48	205.93
UT300	UTILITY SAFETY & DESIGN	54-48	7,824.24
WA300	WAL-MART STORE	54-48	11.74

**TOTAL GAS DISTRIBUTION 24,528.11

54 GAS FUND GRAND TOTAL 47,765.55

GRAND TOTAL FOR ALL FUNDS: 521,167.88

TOTAL FOR REGULAR CHECKS: 521,167.88

WARRANT #574 - INTERIM CHECKS

A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

VENDOR #	NAME	DEPT.	AMOUNT
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01 GENERAL FUND

M0650	MORRISON-TALBOTT LIBRARY	01-00	282,804.52
PO350	POLICE PENSION FUND	01-00	268,450.05
WA450	WATERLOO MUNICIPAL BAND	01-00	4,961.14

**TOTAL 556,215.71

LEGISLATIVE

MI100	MISCELLANEOUS	01-12	100.00
SO800	SOUTHWEST ILL. COUNCIL OF MAYORS	01-12	50.00
WA705	WATERLOO CHAMBER OF COMMERCE	01-12	30.00

**TOTAL LEGISLATIVE 180.00

FINANCE

GR390	GREAT AMERICA LEASING CORPORATIO	001-13	25.00
ME210	MEI-SHRM	01-13	100.00

**TOTAL FINANCE 125.00

BUILDING

RA120	RAMONA CLEANING SERVICE INC.	01-14	1,400.00
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**TOTAL BUILDING 1,400.00

ZONING/BUILDING INSPECTOR

FU200	FUELMAN	01-16	86.29
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**TOTAL ZONING/BUILDING INSPECTOR 86.29

RECORDS

MO480	MONROE COUNTY RECORDER OF DEEDS	01-18	49.00
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**TOTAL RECORDS 49.00

POLICE

FU200	FUELMAN	01-21	2,626.85
MI150	MIDKIFF, DAVID	01-21	150.00
SE250	SECRETARY OF STATE	01-21	101.00
ZA025	ZABER, ERIC	01-21	90.26

**TOTAL POLICE 2,968.11

SOCIAL SERVICES

MI100	MISCELLANEOUS	01-34	4,265.90
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**TOTAL SOCIAL SERVICES 4,265.90

STREETS & ALLEYS

FU200	FUELMAN	01-41	2,338.53
SE250	SECRETARY OF STATE	01-41	9.00

**TOTAL STREETS & ALLEYS 2,347.53

01 GENERAL FUND GRAND TOTAL 567,637.54

Misc Checks for fund 01-12

\$50.00 American Heart Assn
Daniel Miller Memorial

\$50.00 Eugene Schorb-ICS Education fund
Charles Hopkins Memorial

\$100.00

\$4,265.90 Meyer's Realty, LLC
Façade Grant

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
15 MOTOR FUEL TAX			
CA423	CARGILL INCORPORATED	15-00	9,216.65
CO250	COLUMBIA QUARRY	15-00	682.09
HE320	HENRY, MEISENHEIMER & GENDE, INC.	15-00	6,321.24
RO275	ROGERS REDI MIX	15-00	1,044.00
	**TOTAL		17,263.98

15 MOTOR FUEL TAX GRAND TOTAL 17,263.98

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CITY OF WATERLOO
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
36	UTILITY DEPOSIT FUND		
ZZ100	CITY OF WATERLOO	36-00	1,075.00
	**TOTAL		1,075.00
	36 UTILITY DEPOSIT FUND	GRAND TOTAL	1,075.00

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
51 WATER FUND			
	WATER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	51-11	25.00

	**TOTAL WATER ADMINISTRATION		25.00
	WATER DISTRIBUTION		
FU200	FUELMAN	51-48	283.69
IL250	ILLINOIS AMERICAN WATER COMPANY	51-48	76,452.82

	**TOTAL WATER DISTRIBUTION		76,736.51
51 WATER FUND	GRAND TOTAL		76,761.51

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
52 SEWER FUND			
	SEWER ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATION	52-11	25.00
	**TOTAL SEWER ADMINISTRATION		25.00
	SEWER SANITATION SYSTEM		
FU200	FUELMAN	52-44	211.67
	**TOTAL SEWER SANITATION SYSTEM		211.67
	SEWER INTEREST & BOND REDEMPTION		
IL303	ILLINOIS ENVIRONMENTAL PROTECTION	52-82	403,613.11
	**TOTAL SEWER INTEREST & BOND REDEMPTION		403,613.11
52 SEWER FUND	GRAND TOTAL		403,849.78

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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
53 ELECTRIC FUND			
	ELECTRIC ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	53-11	25.00

	**TOTAL ELECTRIC ADMINISTRATION		25.00
	ELECTRIC DISTRIBUTION		
FU200	FUELMAN	53-48	967.03
IL590	ILLINOIS MUNICIPAL ELECTRIC AGENC	53-48	478,827.62
SE250	SECRETARY OF STATE	53-48	103.00

	**TOTAL ELECTRIC DISTRIBUTION		479,897.65
53 ELECTRIC FUND	GRAND TOTAL		479,922.65

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

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VENDOR #	NAME	DEPT.	AMOUNT
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54 GAS FUND

	GAS ADMINISTRATION		
GR390	GREAT AMERICA LEASING CORPORATIO	54-11	25.00
	**TOTAL GAS ADMINISTRATION		25.00

	GAS DISTRIBUTION		
CE207	CENTERPOINT ENERGY SERVICES, INC.	54-48	214,386.89
CI310	CITY OF WATERLOO - PAYROLL ACCOUN	54-48	96.10
FU200	FUELMAN	54-48	731.56
SC295	SCHLEMMER, NEIL	54-48	579.61
	**TOTAL GAS DISTRIBUTION		215,794.16

54 GAS FUND	GRAND TOTAL	215,819.16
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A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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VENDOR #	NAME	DEPT.	AMOUNT
72 POLICE PENSION FUND			
BA076	THE BANK OF EDWARDSVILLE	72-00	110,000.00
CR120	THE CRANE AGENCY	72-00	3,082.00
DI440	DINKELMAN, STEPHEN	72-00	250.00
IL845	ILL PUBLIC PENSION FUND ASSOC	72-00	795.00
ST150	STATE BANK OF WATERLOO	72-00	30.00
	**TOTAL		114,157.00

72 POLICE PENSION FUND GRAND TOTAL 114,157.00

GRAND TOTAL FOR ALL FUNDS--MANUAL CHECKS: 1,876,486.62

GRAND TOTAL FOR ALL FUNDS--REGULAR AND MANUAL 2,397,654.50

GROSS PAYROLL
January-19

<u>FINANCE</u>	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>
BIRK	\$10,356.42		
DEUTCH	\$4,268.08	\$0.00	\$10,356.42
FELDMEIER	\$4,545.89	\$0.00	\$4,268.08
HOFFMANN	\$4,664.93	\$0.00	\$4,545.89
KENNEDY	\$8,413.20	\$0.00	\$4,664.93
KLOPMAYER	\$2,841.41	\$0.00	\$8,413.20
KREBEL	\$4,000.00	\$148.95	\$2,990.36
KUJAWA	\$4,664.93	\$0.00	\$4,000.00
NAGEL	\$5,986.92	\$0.00	\$4,664.93
PACE	\$4,664.94	\$0.00	\$5,986.92
RUCKS	\$4,599.14	\$0.00	\$4,664.94
SCHWARZE	\$4,545.89	\$0.00	\$4,599.14
STANGLEIN	\$4,331.36	\$159.36	\$4,705.25
	\$0.00	\$89.64	\$4,421.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$67,883.11	\$397.95	\$68,281.06
<u>ELECTRIC</u>			
BERG	\$6,005.92	\$0.00	\$6,005.92
HOFFMANN	\$6,374.22	\$27.63	\$6,401.85
LAWRENCE	\$3,604.32	\$16.58	\$3,620.90
MAAG	\$6,005.92	\$260.84	\$6,266.76
PHILLIPS	\$7,023.56	\$0.00	\$7,023.56
SCHMITZ	\$7,130.02	\$113.52	\$7,243.54
STEPPIG	\$6,788.88	\$156.12	\$6,945.00
WERNER	\$6,849.32	\$290.12	\$7,139.44
LUECKING	\$6,820.13	\$243.53	\$7,063.66
WETZLER, T	\$6,854.88	\$355.64	\$7,210.52
	\$63,457.17	\$1,463.98	\$64,921.15
<u>GAS</u>			
	\$0.00	\$0.00	\$0.00
FRANK	\$5,645.60	\$373.49	\$6,019.09
GLESSNER	\$6,154.53	\$762.08	\$6,916.61
MOORE	\$5,933.34	\$355.64	\$6,288.98
RAMSEY	\$3,217.28	\$0.00	\$3,217.28
SCHLEMMER	\$3,217.28	\$0.00	\$3,217.28
WHELAN	\$5,839.69	\$101.61	\$5,941.30
	\$0.00	\$0.00	\$0.00
	\$30,007.72	\$1,592.82	\$31,600.54
<u>POLICE</u>			
BRAUN	\$5,713.83	\$836.04	\$6,549.87
DAWS	\$6,094.32	\$1,268.27	\$7,362.59
DOUGLAS	\$7,470.07	\$0.00	\$7,470.07
FERNANDEZ	\$5,541.33	\$1,528.34	\$7,069.67
HADDICK	\$5,780.54	\$1,239.69	\$7,020.23
LUKE	\$6,583.92	\$2,285.25	\$8,869.17
MIDKIFF	\$5,960.42	\$2,014.02	\$7,974.44
PITTMAN	\$5,585.52	\$1,239.69	\$6,825.21
POTTER	\$5,713.83	\$1,631.42	\$7,345.25
PROSISE	\$6,669.72	\$0.00	\$6,669.72
SIEBENBERGER	\$5,960.42	\$1,605.38	\$7,565.80
SPENCER	\$6,146.63	\$2,157.11	\$8,303.74
VOELKER	\$4,545.90	\$0.00	\$4,545.90
VOTRAIN	\$4,958.56	\$0.00	\$4,958.56
WASZAK	\$6,188.22	\$0.00	\$6,188.22
WIEGAND	\$6,271.17	\$164.01	\$6,435.18
WIRTH	\$5,541.33	\$1,282.32	\$6,823.65
ZABER	\$5,433.36	\$1,344.34	\$6,777.70
	\$0.00	\$0.00	\$0.00
BIVINS	\$312.38	\$0.00	\$312.38
BROOKS	\$21.00	\$0.00	\$21.00
GILBERT	\$294.00	\$0.00	\$294.00

GLYNN	\$252.00	\$0.00	\$252.00
JOHNS	\$252.00	\$0.00	\$252.00
OLSZEWSKI	\$315.00	\$0.00	\$315.00
	\$0.00	\$0.00	\$0.00
	\$107,605.47	\$18,595.88	\$126,201.35

SEWER			
PAISLEY	\$6,305.46	\$364.35	\$6,669.81
POLACEK	\$6,845.78	\$26.03	\$6,871.81
STRAUB, J	\$6,668.92	\$133.63	\$6,802.55
	\$19,820.16	\$524.01	\$20,344.17

STREET			
DOERR	\$3,061.44	\$660.68	\$3,722.12
DUGAN	\$5,830.02	\$1,100.80	\$6,930.82
HERMANN	\$3,061.44	\$43.40	\$3,104.84
MAURER	\$6,288.19	\$1,261.66	\$7,549.85
WASHAUSEN	\$5,791.86	\$1,100.80	\$6,892.66
HORN	\$0.00	\$0.00	\$0.00
	\$24,032.95	\$4,167.34	\$28,200.29

WATER			
GOFF	\$6,597.30	\$270.16	\$6,867.46
MILLER	\$6,052.33	\$0.00	\$6,052.33
	\$12,649.63	\$270.16	\$12,919.79

ELECTED OFFICIALS		E.S.D.A.	
BUETTNER	\$1,321.08	HOFFMANN	\$150.00
DARTER	\$1,306.08	SCOTT	\$330.00
HELLER	\$1,271.08		
HOPKINS	\$1,005.81	PLANNING COMMISSION	
NOTHEISEN	\$1,356.08	RAU	\$190.00
PACE	\$1,430.84	CHILDERS	\$250.00
PAPENBERG	\$715.85	FREDERICK	\$140.00
ROW	\$1,286.08	HICKS	\$140.00
SMITH, T	\$2,097.32	LUTZ	\$140.00
THOMAS, R	\$1,341.08	VOELKER	\$70.00
TRANHAM J.	\$1,286.08	VOGT	\$140.00

ZONING BOARD		METER READERS	
BOOTHMAN		BRADLEY, THOMAS	\$690.40
GIBBS	\$70.00	CALLAHAN, PAUL	\$946.00
GOESSLING	\$70.00	DEHN, RONALD	\$360.40
HAGENOW	\$70.00	GLESSNER, MICHAEL	\$704.00
HARTMAN	\$95.00	LUECKING, JOHN	\$702.80
KAEMPFE	\$70.00	STUMPF, ROGER	\$566.40
LOERCH	\$70.00	STUMPF, RONALD	\$892.40
		WASHAUSEN, JOHN	\$578.40

January 11, 2019	\$185,408.69
January 25, 2019	\$14,716.24
January 25, 2019	\$187,196.60
	\$387,321.53

\$387,321.53

January, 2019 Payroll

	Cash in Bank - Payroll Register	Cash in Bank - Deduction Register	Total
01-General	\$204,050.74	\$21,161.57	\$225,212.31
51-Water	\$29,304.47	\$4,513.24	\$33,817.71
52-Sewer	\$30,046.52	\$4,803.59	\$34,850.11
53-Electric	\$73,604.64	\$11,540.16	\$85,144.80
54-Gas	\$37,315.16	\$5,766.76	\$43,081.92
	<hr/>	<hr/>	<hr/>
	\$374,321.53	\$47,785.32	
Total Payroll Cost:			<u><u>\$422,106.85</u></u>

SYS DATE:01/31/19

DATE: 01/31/19

CITY OF WATERLOO
INVOICE HISTORY REPORT
Thursday January 31, 2019

SYS TIME:14:23

[NHR4]
PAGE 1

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
01-12-5310 Professional Services						
	01/31/19	49194	MONROE COUNTY TREASURER	MC-01012019-W	CODE RED	3,506.00
	01/31/19	49195	MORAN ECONOMIC DEVELOPMENT, LLC	1083	ENTERPRISE ZONE	6,283.03
	01/31/19	49208	SCHEFFEL BOYLE	171589	ANNUAL AUDIT	18,800.00
	01/31/19	49226	VERVOCITY INTERACTIVE	209985	WEBSITE FEE	99.00

						** TOTAL **
						\$28,688.03
01-13-5310 Professional Services						
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	39.15

						** TOTAL **
						\$39.15
01-14-5310 Professional Services						
	01/31/19	49213	AARON OAKLEY SHIVE	01-2019	SEPT/OCT MOWING	420.00

						** TOTAL **
						\$420.00
01-15-5330 Legal						
	01/31/19	49153	CURTIS, HEINZ, GARRETT & O'KEEFE, P.C.	138986	CABLE TV FRANCHIS	180.00
	01/31/19	49167	HANNA & VOLMERT, LLC	25484	DEC ATTORNEY FEES	1,590.00
	01/31/19	49170	HAYES, DANIEL J.	01-2019	DEC ATTORNEY FEES	4,645.50

						** TOTAL **
						\$6,415.50
01-16-5310 Professional Services						
	01/31/19	49172	HENRY, MEISENHEIMER & GENDE, INC.	6592.033-100	SUBDIVISION REVIE	1,629.52

						** TOTAL **
						\$1,629.52
15-00-5310 Professional Services						
	01/31/19	2319	HENRY, MEISENHEIMER & GENDE, INC.	01-19-2319	2019 MFT MAINT	6,321.24

						** TOTAL **
						\$6,321.24
51-11-5310 Professional Services						
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	39.15
	01/31/19	49172	HENRY, MEISENHEIMER & GENDE, INC.	7735-106	WTR PLANT DEMO	510.00
	01/31/19	49188	LUEDERS, ROBERTSON & KONZEN LLC	01-2019	ATTORNEY FEES	4,756.65

						** TOTAL **
						\$5,305.80
51-48-5310 Professional Services						

DATE: 01/31/19

G/L NUMBER	DATE	G/L DESC. CHECK #	VENDOR NAME	INVOICE #	REFERENCE	TRANS AMT
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	65.25
					** TOTAL **	----- \$65.25
52-11-5310			Professional Services			
	01/31/19	49136	BHMG SERVICE CORPORATION	163W.SC-2019.1	WTR/WSTWTR SVCS	4,827.31
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	39.15
	01/31/19	49222	TESTING ANALYSIS CONTROL	11120	DEC SERVICES	864.00
					** TOTAL **	----- \$5,730.46
53-11-5310			Professional Services			
	01/31/19	49134	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	0163V-2019.1	CPMS AUDIT	3,200.00
	01/31/19	49134	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163E-2019.1	GENERAL SERVICES	603.36
	01/31/19	49134	BARNES, HENRY, MEISENHEIMER & GENDE, IN.	163R-2019.1	RETAINER	300.00
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	39.15
					** TOTAL **	----- \$4,142.51
53-48-5310			Professional Services			
	01/31/19	49206	RELIABLE SANITATION	14259-01-2019	DUMPSTER PICKUP	275.00
					** TOTAL **	----- \$275.00
54-11-5310			Professional Services			
	01/31/19	49146	CLINICAL COLLECTION MANAGEMENT	193196	DRUG/ALCOHOL TEST	39.15
	01/31/19	49225	UTILITY SAFETY & DESIGN	IN20185247	RETAINER	175.00
					** TOTAL **	----- \$214.15
					** GRAND TOTAL **	----- \$59,246.61

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Grant for the Obernagel –
Fitzgibbons Office Building at 114 North Main Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/22/19

Submitted by: _____
Nathan Krebel, Building Inspector / Code Administrator

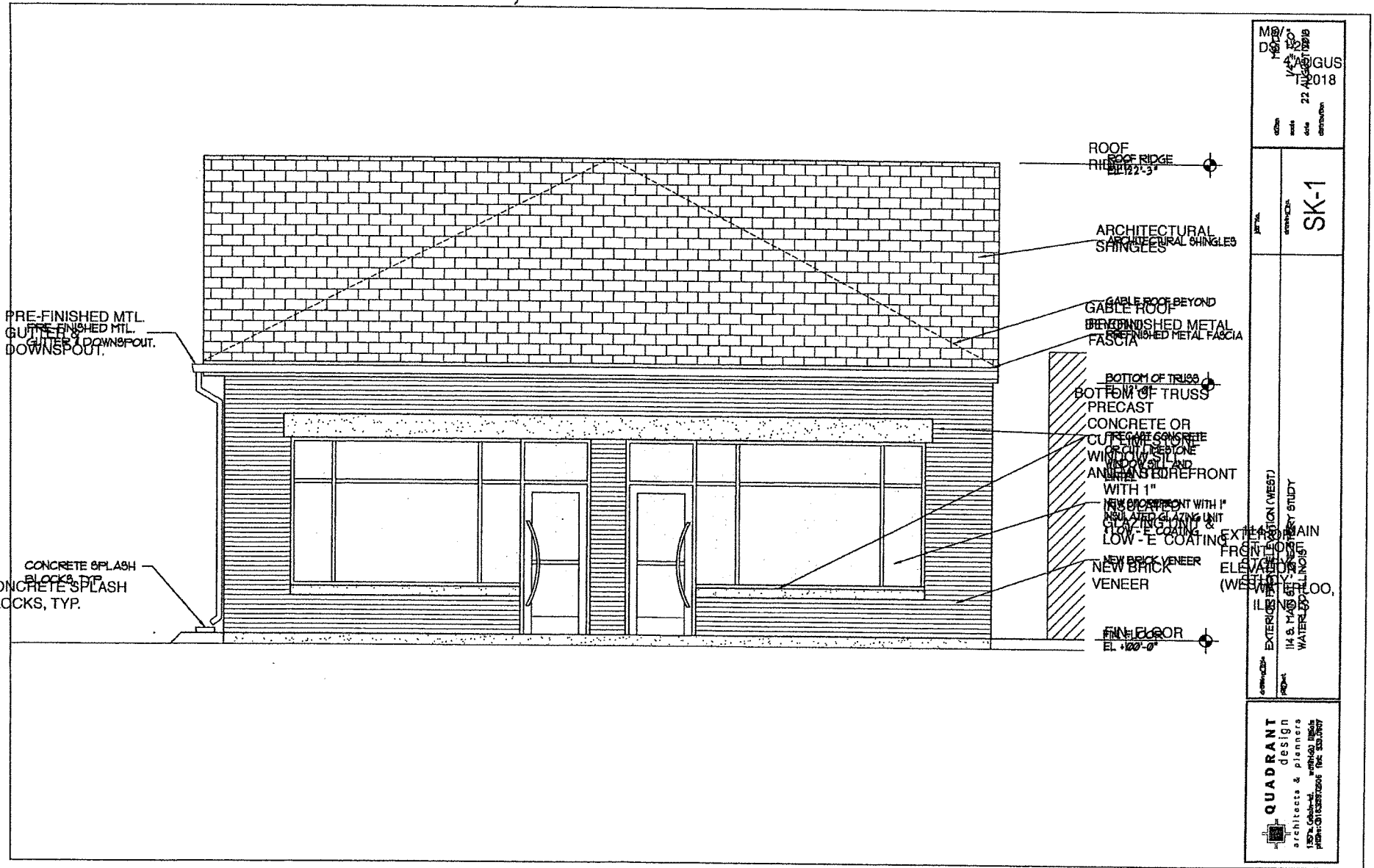
DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.
_____ Matter to be placed on agenda for meeting to be held on _____
_____ Matter referred to _____



Mayor

114 N. Main Waterloo, IL 62298



MR. D. H. HARRIS
 AUGUST 22, 2018
 22 AUGUST 2018

SK-1

EXTERNAL FINISH (WEST)
 FRONT PORCH ELEVATION (WEST)
 114 & MAIN STREET WATERLOO, ILLINOIS

QUADRANT
 design
 architects & planners
 1800 Lakeside - Waterloo, IL 62298
 PHONE: 314.338.7205 FAX: 314.338.7207

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Grant for the Vaults
Workspace at 101 South Main Street.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/22/19

Submitted by: _____
Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

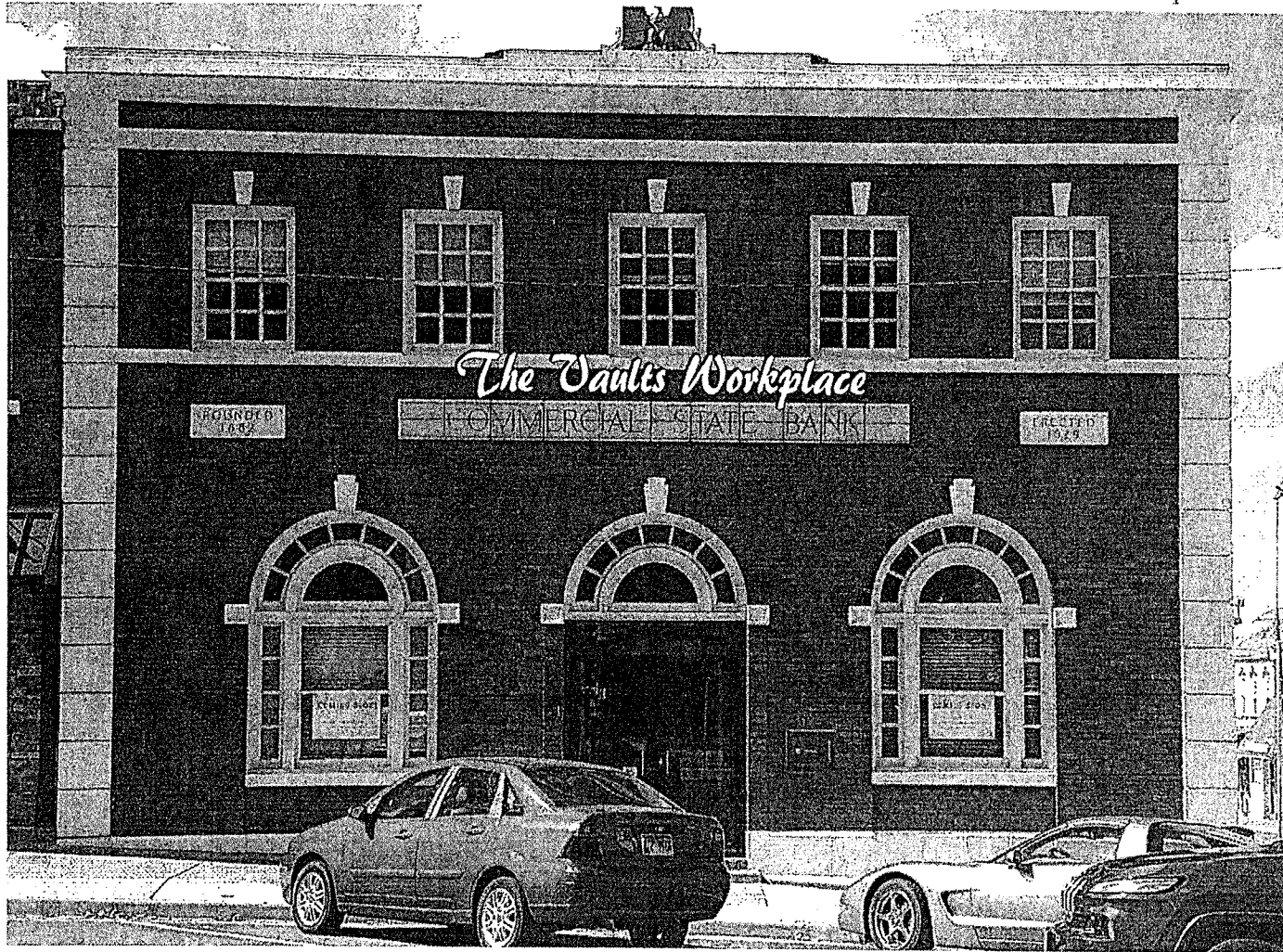
_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor

Customer: The Vaults Workplace
Version: Updated



**Please note that artwork may not be exactly to scale.*



36 Four Seasons Shopping Center
Chesterfield, Missouri 63017
direct 314.486.2813 fax 636.590.2878
SOISigns@Yahoo.com
www.STLsign.com

Signature: _____
Signed approval of layout is required before manufacturing begins.

Date: _____

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Unauthorized use, reproduction, or display shall render infringer liable for up to \$100,000
in statutory damages per infringement, plus attorneys fees under the U.S. Copyright Act. 17 U.S.C. 412

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on Downtown Beautification Grant for Uncle John's
RRR Bar at 141 South Main Street.
3. Relief or action to be requested:
Approval.
4. Submittal date: 01/22/19
Submitted by:
Nathan Krebel, Building Inspector / Code Administrator

DISPOSITION

5. Matter to be placed on agenda for meeting date requested.
 Matter to be placed on agenda for meeting to be held on
 Matter referred to



Mayor



141 S. Main

1-22-19

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Approval of the Country Club Hills Phase III and IV Preliminary Plat.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/30/19

Submitted by: _____
Jim Nagel, Subdivision & Zoning Administrator

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor



CITY OFFICES

100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600

Thomas G. Smith, Mayor
Barbara Pace, Clerk
Brad A. Papenberg, Treasurer

To: Mayor Smith and Aldermen

From: Jim Nagel

Date: January 31, 2019

Subject: Country Club Hill Phase 3 & 4

All fees associated with the Preliminary Plat have been paid.

The Planning Commission met on January 14 to review the Preliminary Plat and have recommend approval with Request 1, 3 and 4 approved as requested and Request 2 should be reduced from 3 ft. to 1 foot.

The Preliminary Plat for Country Club Hills Phases 3 & 4 have been reviewed and approved by Chris Wilson.

A joint plat review meeting was held with Chris Jones and those recommendations have been incorporated into this latest revision.

I would recommend approval of the Preliminary Plat for Country Club Hills Phase 3 & 4.

Jim Nagel
Subdivision Administrator

STATE OF ILLINOIS
COUNTY OF MONROE

I, CHRIS JONES, AS MANAGING MEMBER OF SOUTHERN ILLINOIS DEVELOPMENT L.L.C., OWNER IN FEE OF ALL THE PROPERTY EMBRACED WITHIN THE PRELIMINARY PLAT STATING THAT THE PRELIMINARY PLAT IS THE FREE AND VOLUNTARY ACT OF THE OWNER AND STATING THE OWNER'S INTENTION TO DEDICATE TO PUBLIC USE FOREVER THE STREETS AND DRAINAGE EASEMENTS SHOWN THEREON AND THE INTENTION OF THE OWNER TO DEDICATE THE EASEMENTS SHOWN THEREON FOR THE CONSTRUCTION AND MAINTENANCE OF MUNICIPAL AND PUBLIC UTILITY SERVICES AND STATING THAT THE BUILDING LINES SHOWN THEREON WILL BE REFERENCED TO IN ALL FUTURE CONVEYANCES OF LOTS IN THE SUBDIVISION AND FURTHER STATING THE OWNER'S INTENTION TO DEDICATE AND RESERVE TO THE PUBLIC ANY RIGHT OF WAY LYING ALONG ANY PUBLIC ROAD ADJACENT TO THE BOUNDARIES OF THE PLAT.
IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND ON THIS ____ DAY OF _____, 2019.

CHRIS JONES, SOUTHERN ILLINOIS DEVELOPMENT L.L.C.
MANAGING MEMBER

STATE OF ILLINOIS
COUNTY OF MONROE

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR THE STATE AND COUNTY AFORESAID, DO HEREBY CERTIFY THAT CHRIS JONES PERSONALLY KNOWN TO ME AND WHOSE NAME IS AFFIXED TO THE FOREGOING CERTIFICATE, DID AFFIX HIS SIGNATURE THERETO AS HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES HEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL ON THIS ____ DAY OF _____, 2019.

NOTARY PUBLIC

I, THE UNDERSIGNED CHAIRMAN OF THE PLANNING COMMISSION OF THE CITY OF WATERLOO, ILLINOIS, DO HEREBY CERTIFY THAT THE ATTACHED PLAT HAS BEEN DULY REVIEWED AND APPROVED BY THIS COMMISSION ON THIS ____ DAY OF _____, 2019.

CHAIRMAN, PLANNING COMMISSION

APPROVED AND ACCEPTED THIS ____ DAY OF _____, BY THE CITY COUNCIL OF WATERLOO.

MAYOR CITY CLERK

APPROVED AND ACCEPTED THIS ____ DAY OF _____, 2019.

911 COORDINATOR - MONROE COUNTY, ILLINOIS

DRAINAGE REPORT
TOPOGRAPHIC STUDIES HAVE BEEN PERFORMED ON THE PROPOSED IMPROVEMENTS AND INDICATE TO THE BEST OF MY KNOWLEDGE AND BELIEF THAT THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF THE SUBDIVISION AS SHOWN ON THIS PRELIMINARY SUBDIVISION PLAT. IF, DURING CONSTRUCTION, ANY SURFACE WATER DRAINAGE SHOULD BE CHANGED, THE DEVELOPER WILL IN THE FINAL DESIGN OF THE IMPROVEMENT PLANS MAKE PROVISIONS FOR COLLECTION AND DIVISION OF SUCH SURFACE WATER PUBLIC AREAS IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES.

Marsha J. Maller
MARSHA J. MALLER, P.E. # 062-051334
1/29/19
DATE SCALED
EXPIRATION DATE OF LICENSE: 11/30/19



THIS IS TO CERTIFY THAT WE HAVE PRELIMINARY PLATED PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS AND THE RESULT IS SHOWN HEREON. I FURTHER CERTIFY THAT THE PARCEL INCLUDED WITHIN THIS PLAT IS LOCATED WITHIN ZONE "C" AS DELINEATED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP NO 1705090075E, EFFECTIVE DATE MARCH 17, 2003. NO GUARANTEE IS IMPLIED THAT THE PROPERTY ENCOMPASSED BY THIS PLAT IS NOT SUBJECT TO FLOODING.

THOUVENOT, WADE & MOERCHEN, INC.
Tracy E. Hammann 1/28/19
TRACY E. HAMMANN
ILLINOIS PLS # 035-003570



- DESIGN REQUESTS:**
- STREETS TO BE TERMINATED AT PROPERTY LINE WITHOUT CURB-DE-SAC (34-3-R(1)).
 - TOP OF DETENTION AREA EMBANKMENT TO BE LESS THAN THREE FEET ABOVE 100-YEAR WATER SURFACE LEVEL (34-4-15(H-1a)).
 - STORMWATER DETENTION AREA GRADING WILL BE SUFFICIENT TO TIE INTO EXISTING GRADE (34-4-15(H-1)).
 - STORMWATER DETENTION OUTFALL STRUCTURE WILL BE LOCATED LESS THAN 20 FEET FROM THE PROPERTY LINE (34-4-15(H-1)).

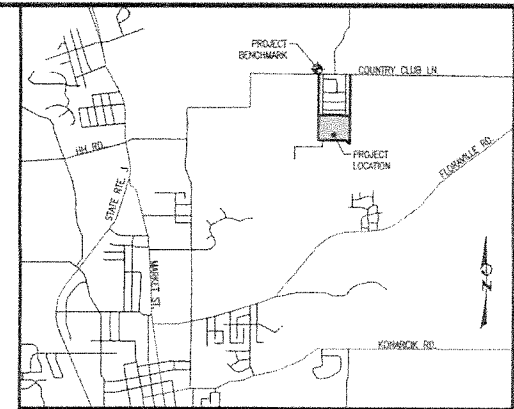
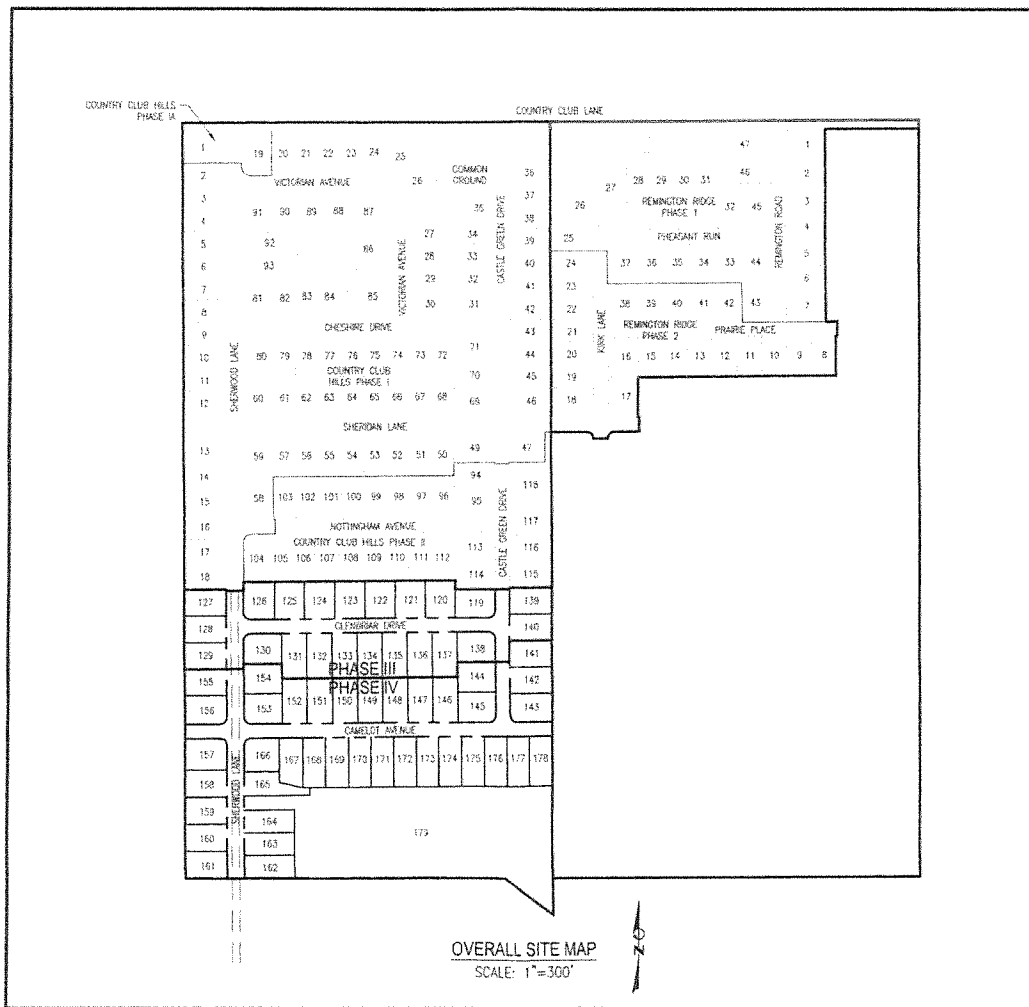
PRELIMINARY PLAT COUNTRY CLUB HILLS-PHASES III & IV

PART OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH,
RANGE 9 WEST OF THE THIRD PRINCIPAL MERIDIAN, MONROE COUNTY, ILLINOIS

DATE: DECEMBER, 2018

ZONING: R-2, SINGLE FAMILY RESIDENTIAL
SCHOOL DISTRICT: WCUSD5
61 SINGLE FAMILY LOTS

GROSS AREA=31.00 AC.
AREA IN R.O.W.=4.40 AC.
NET AREA=26.60 AC.



LOCATION MAP
NOT TO SCALE

SHEET INDEX

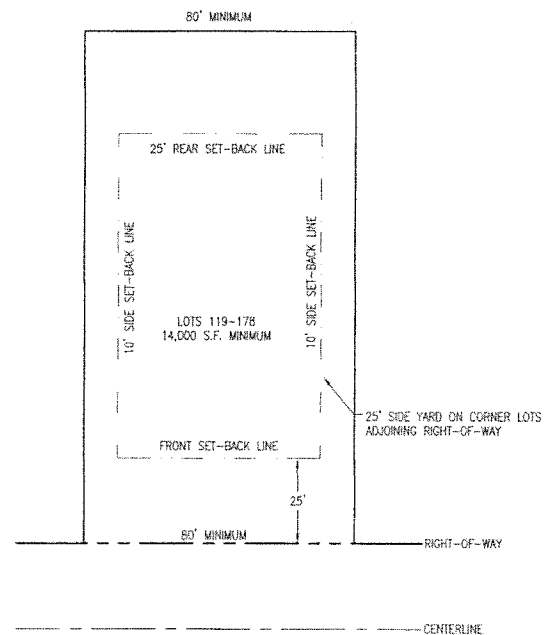
- COVER SHEET
- EXISTING TOPOGRAPHY AND SITE PLAN

SURVEYOR & ENGINEER
THOUVENOT, WADE & MOERCHEN, INC.
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62226
CONTACT: MARSHA MALLER
618-624-4488

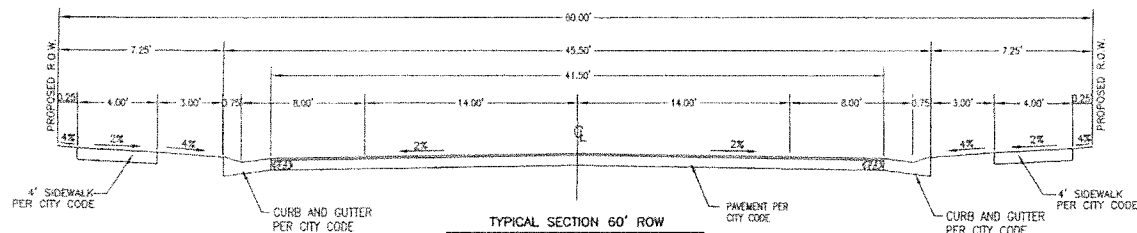
SUBDIVIDER & OWNER
SOUTHERN ILLINOIS DEVELOPMENT, LLC
1124 VALMEYER RD.
COLUMBIA, ILLINOIS 62236
CONTACT: CHRIS JONES
618-624-9320

UTILITIES
SANITARY SEWER: CITY OF WATERLOO
WATER: CITY OF WATERLOO
GAS & ELECTRIC: CITY OF WATERLOO
TELEPHONE: HARRISONVILLE TELEPHONE COMPANY
CABLE TV: CHARTER CABLE

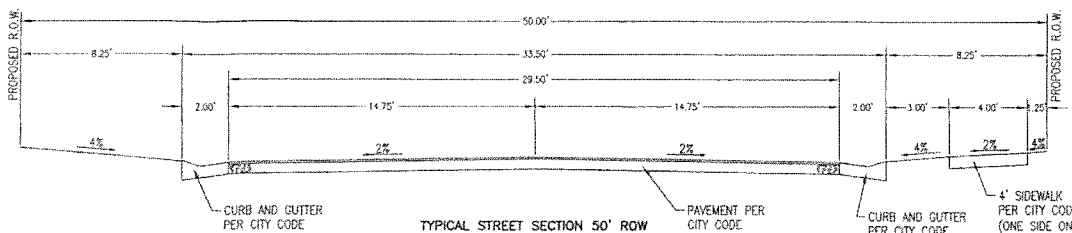
FEMA FIRM PANEL:
1705090075E, ZONE C (AREAS OF MINIMAL FLOODING)



TYPICAL LOT DETAIL



TYPICAL SECTION 60' ROW



TYPICAL STREET SECTION 50' ROW
SIDEWALK ON ONE SIDE IN R-2 ZONING

PRELIMINARY PLAN - NOT TO BE RECORDED
BY RECORDER OF DEEDS

THOUVENOT, WADE & MOERCHEN, INC.
SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS 62226
(618) 624-4488
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL. PROF. DESIGN FIRM	184-001220
IL. PROF. ENGR. CORP.	62-035370
IL. PROF. STR. ENGR. CORP.	81-006202
IL. PROF. LAND SURV. CORP.	048-000029
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

SIGNATURE:
DATE SIGNED:
LICENSE EXPIRATION:

ISSUED FOR PRELIMINARY PLAT

REV.	DATE	DESCRIPTION
△	1/24/19	PER CITY REVIEW
△		
△		
△		
△		

DRAWN BY: LEM
DESIGNED BY: LEM/CDK
CHECKED BY: NJM
APPROVED BY: NJM
PROJECT NO: D011601588

PROJECT:
PRELIMINARY PLAT
COUNTRY CLUB HILLS
PHASES III & IV
CITY OF WATERLOO
MONROE COUNTY
ILLINOIS

TITLE:
COVER SHEET



CONSULTING ENGINEERING
GEOSPATIAL SERVICES

ILLINOIS | SWANSEA
WATERLOO
EDWARDSVILLE
PEORIA

MISSOURI | ST. CHARLES
ST. LOUIS

TENNESSEE | NASHVILLE

THOUVENOT, WADE & MOERCHEN, INC.

SWANSEA OFFICE
4940 OLD COLLINSVILLE ROAD
SWANSEA, ILLINOIS
62226
(618) 624-4468
WWW.TWM-INC.COM

PROF. LICENSE	NUMBER
IL. PROF. DESIGN FIRM	184-001220
IL. PROF. ENGR. CORP.	62-035370
IL. PROF. STR. ENGR. CORP.	61-005202
IL. PROF. LAND SURV. CORP.	048-020029
MO. PROF. ENGR. CORP.	001528
MO. LAND SURVEYING CORP.	000346
TN. PROF. ENGR. FIRM	8974

SEAL

SIGNATURE:
DATE SIGNED:
LICENSE EXPIRATION:

ISSUED FOR PRELIMINARY PLAT

REV.	DATE	DESCRIPTION
1	1/24/19	PER CITY REVIEW

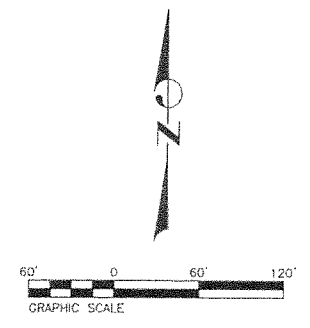
DRAWN BY: LEM
DESIGNED BY: LEM/CDK
CHECKED BY: MJM
APPROVED BY: MJM
PROJECT NO: D011601566

PROJECT:

PRELIMINARY PLAT
COUNTRY CLUB HILLS
PHASES III & IV
CITY OF WATERLOO
MONROE COUNTY
ILLINOIS

TITLE:

EXISTING TOPOGRAPHY
AND SITE PLAN



- LEGEND**
- IRON PIN FOUND
 - IRON PIN SET
 - ⊕ BRASS MARKER
 - ⊠ MONUMENT FOUND
 - ⊡ ROW MARKER FOUND
 - △ STONE FOUND
 - ▲ STONE SET
 - ⊕ BENCHMARK
 - EXISTING CENTER LINE
 - EXISTING ROW LINE
 - EXISTING EASEMENT LINE
 - EXISTING SETBACK LINE
 - EXISTING FORCE MAIN LINE
 - EXISTING SANITARY SEWER LINE
 - EXISTING STORM SEWER LINE
 - EXISTING WATER LINE
 - PROPOSED CENTER LINE
 - PROPOSED ROW LINE
 - PROPOSED SECTION LINE
 - PROPOSED LOT LINE
 - PROPOSED EASEMENT LINE
 - PROPOSED SETBACK LINE
 - SAN — PROPOSED SANITARY SEWER
 - STM — PROPOSED STORM SEWER
 - W — PROPOSED WATER LINE
 - DENOTES EXISTING EASEMENT FOR OFFSITE GRADING AND DRAINAGE FOR PHASE 2

EXISTING TEMPORARY DETENTION TO REMAIN FOR PHASE 3. BASIN TO BE RELOCATED DURING PHASE 4

RELOCATED PERMANENT DETENTION FOR PARTIAL PHASE 2, PHASE 3 AND PHASE 4 TO BE LOCATED WITHIN LOT 179 UPON CONSTRUCTION OF PHASE 4. PERMANENT EASEMENTS TO BE ESTABLISH UPON FINAL PHASE 4 CONSTRUCTION PLANS.

EXISTING ACCESS TO WWTF TO REMAIN OPEN DURING CONSTRUCTION. SHERWOOD LANE TO BE CONSTRUCTED IN 2 PHASES TO MAINTAIN ACCESS TO WWTF.

PROJECT BENCHMARK ELEV: 628.28
STANDARD IRON POST WITH BRONZE CAP STAMPED "TIS 18 1909 629' 20" NORTH AND 5' EAST OF CORNER OF SECTIONS 7, 8, 17, AND 18 OF T. 2 S. R. 9 W. IN YARD AT SOUTHWEST CORNER OF OLD SCHROEDER SCHOOL. DATUM: NATIONAL GEODETIC VERTICAL DATUM OF 1929

IT IS NOT WARRANTED THAT THIS PLAT CONTAINS COMPLETE INFORMATION REGARDING DEDICATIONS, EASEMENT RESERVATIONS, RIGHTS OF WAY, BUILDING LINES, AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.

P:\1601566\4 CAD - TWM\AS_Site\1601566-PRE-CAD.dwg, 1/24/19, 10:41 AM, William J. Beck

N/F 08-17-200-001-000 TERRY L & SANDRA A. DANNEHOLD

N/F 08-17-300-001-000 CITY OF WATERLOO

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 04, 2019
(Date)

2. Description of matter to be placed on agenda:
Consideration and Action on Special Event Permit Request from Waterloo Citizens
for a Pool for a 5K Walk/Run to be held on March 16, 2019, 6:00 am to 12:00 pm.

3. Relief or action to be requested:
Approval.

4. Submittal date: 01/11/19

Submitted by:
Lyn Ahne
Waterloo Citizens for a Pool

DISPOSITION

5. _____ Matter to be placed on agenda for meeting date requested.

_____ Matter to be placed on agenda for meeting to be held on _____

_____ Matter referred to _____



Mayor



CITY OFFICES
100 West Fourth Street
Waterloo, Illinois 62298
(618) 939-8600

SPECIAL EVENT PERMIT APPLICATION

Instructions to Applicant:

- The following information must be completed and submitted to the City Clerk's Office at the Waterloo City Hall.
- **Application Fee: None**
- Special Event Permit Applications **must be submitted thirty (30) days prior to the date of requested event** to allow for proper time to process with all city departments.
- All damages to property and equipment shall be billed to the applicant and shall be paid by said applicant upon receipt.

-
1. Event Name / Type: Waterloo Citizens for Pool - St Paddy's Day 5K
Location of Event: Monroe County Courthouse
 2. Beginning Date / Time: March 16, 2019 6:00 AM Ending Date / Time: March 16, 2019 12:00 PM
 3. Organization Name: Waterloo Citizens for a Pool
Mailing Address: PO Box 116 Waterloo IL 62298
Street City State Zip
Phone Number: _____ Email Address: _____
Not For Profit Status: Yes No ID # 81-5073926
 4. Person in Charge of Event: Lyn Ahne
Mailing Address: _____
Street City State Zip
Cell Phone Number: _____ Email Address: _____
 5. Secondary Contact Person: Kim Ahne
Mailing Address: _____
Street City
Cell Phone Number: _____ Email Address: _____

THE FOLLOWING INFORMATION MUST BE PROVIDED BEFORE APPLICATION WILL BE PROCESSED.

A. Narrative of Event. Fun Run for Kids & 5K Starting @ Courthouse Square. This event is to raise funds for WCP.

B. Sketch Plan of Site or Route of Walk/Run Attached Not Applicable
 WCP will use the City of Waterloo approved open course 5K Route.

C. Will there be inflatable jumpers/bounce houses or amusement rides: Yes No
 • If yes, Proof of Liability Insurance is required. (See Clerk's Office for details.)

D. Proof of Liability Insurance must be provided and, if the event is held on City property, the City of Waterloo must be named as an additional insured with Comprehensive General Liability limits of not less than \$1,000,000 combined single limit, each occurrence / \$2,000,000 aggregate.
 Attached


E. Liquor License information for beer sales (hours of sale):

G. Special Needs (i.e. Police, Fire, EMS, Street Dept., Electric)
 Access to the sound system. Appropriate streets signs for roads on approved route. UNAVAILABLE - per 1/31/19 mtg.

Special Event Organizer(s) must also provide for the sanitary collection of all refuse, litter, and garbage generated by patrons attending the event, and removal of all such waste materials from the location of the event in a timely manner.

Signage
 As part of the approval of this Special Event Permit, temporary signs for said Special Event shall be permitted as provided for in the City Sign Ordinance.

I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and therefore agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Waterloo. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request.


 Signature of person in charge of event

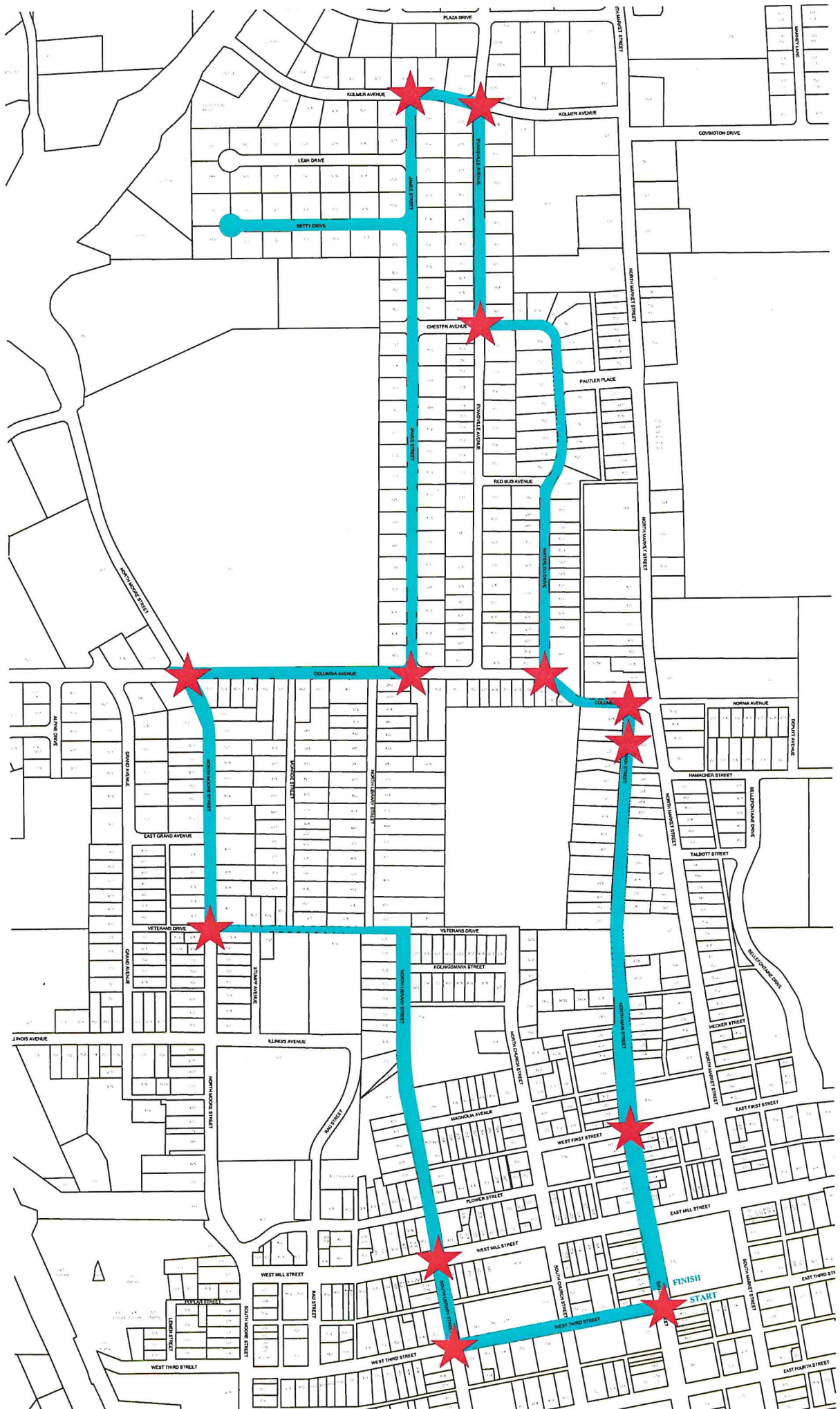
01-11-19
 Date of Submission

For office use only

"Special Events Permits" shall go before the City Council for approval.

Approved by City Council: Yes No Date _____

Police Department Fire Department EMS Dispatch
 DPW / Street Department (for ^{open courses} street closings, signalization, and detour routes)



CERTIFICATE OF INSURANCE



This certifies that

- STATE FARM FIRE AND CASUALTY COMPANY, Bloomington, Illinois
- STATE FARM GENERAL INSURANCE COMPANY, Bloomington, Illinois
- STATE FARM FIRE AND CASUALTY COMPANY, Scarborough, Ontario
- STATE FARM FLORIDA INSURANCE COMPANY, Winter Haven, Florida
- STATE FARM LLOYDS, Dallas, Texas

insures the following policyholder for the coverages indicated below:

Policyholder Waterloo Citizens for a Pool
 Address of policyholder PO Box 116
 Location of operations Waterloo, Illinois 62298
 Description of operations Business Policy

The policies listed below have been issued to the policyholder for the policy periods shown. The insurance described in these policies is subject to all the terms, exclusions, and conditions of those policies. The limits of liability shown may have been reduced by any paid claims.

POLICY NUMBER	TYPE OF INSURANCE	POLICY PERIOD		LIMITS OF LIABILITY (at beginning of policy period)	
		Effective Date	Expiration Date		
93-G5-J957-8 F	Comprehensive Business Liability	09/01/2018	09/01/2019		BODILY INJURY AND PROPERTY DAMAGE
This insurance includes:	<input checked="" type="checkbox"/> Products - Completed Operations			Each Occurrence	\$ 1,000,000.00
	<input checked="" type="checkbox"/> Contractual Liability			General Aggregate	\$ 2,000,000.00
	<input checked="" type="checkbox"/> Personal Injury			Products - Completed Operations Aggregate	\$ 2,000,000.00
	<input type="checkbox"/>				
	<input type="checkbox"/>				
	EXCESS LIABILITY				BODILY INJURY AND PROPERTY DAMAGE (Combined Single Limit)
	<input type="checkbox"/> Umbrella			Each Occurrence	\$
	<input type="checkbox"/> Other			Aggregate	\$
	Workers' Compensation and Employers Liability			Part I - Workers Compensation - Statutory	
				Part II - Employers Liability	
				Each Accident	\$
				Disease - Each Employee	\$
				Disease - Policy Limit	\$
POLICY NUMBER	TYPE OF INSURANCE	Effective Date	Expiration Date	LIMITS OF LIABILITY (at beginning of policy period)	

THE CERTIFICATE OF INSURANCE IS NOT A CONTRACT OF INSURANCE AND NEITHER AFFIRMATIVELY NOR NEGATIVELY AMENDS, EXTENDS OR ALTERS THE COVERAGE APPROVED BY ANY POLICY DESCRIBED HEREIN.

Name and Address of Certificate Holder

City of Waterloo
 100 W. 4th Street
 WATERLOO, IL 6298-1322

If any of the described policies are canceled before their expiration date, State Farm will try to mail a written notice to the certificate holder 30 days before cancellation. If however, we fail to mail such notice, no obligation or liability will be imposed on State Farm or its agents or representatives.

Signature of Authorized Representative
Chuck Pittman 01/24/19
 Title Agent Date
 Agent Name
 Telephone Number (618) 939-9555

Agent's Code Stamp
 Agent Code 13-9B8E
 AFO Code 03

AGENDA REQUEST

(Submit by 12:00 p.m. on Wednesday before the meeting date requested.)

1. Request is made for placement on the agenda for meeting to be held on:
February 4, 2019
(Date)
2. Description of matter to be placed on agenda:
Consideration and Action on contribution in the amount of \$1,500.00 to the
Waterloo Chamber of Commerce to assist with the purchase 6 new Christmas
Decorations be paid out of Downtown Beautification/Video Gaming Revenue.
3. Relief or action to be requested:
Approval.
4. Submittal date: January 31, 2019

Submitted by:
Sarah Deutch

DISPOSITION

5. Matter to be placed on agenda for meeting date requested.
 Matter to be placed on agenda for meeting to be held on
 Matter referred to



Mayor